

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
December 31, 2011

	Original Appropriation	December 2011	Six Months FY 12	Appropriation Year
<u>Appropriation Year 2012</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 6,159,801,352	\$ 682,242	\$ 17,733,713	* \$ 6,177,535,065
Annual Transfer Appropriations per HB's 1-13	4,375,262,362	1,650	524,250	4,375,786,612
Biennial Appropriations per HB 22	18,750,000	---	---	18,750,000
Biennial Transfer Appropriations per HB 21	140,882,154	---	---	140,882,154
Biennial Reappropriations per HB 17	2,204,187	---	---	<u>2,204,187</u>
Total Appropriations				10,715,158,018
Expenditures and Appropriated Transfers Out:				
Expenditures		389,981,069	2,651,556,851	
Appropriated Transfers Out		<u>329,483,442</u>	<u>2,058,700,153</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 719,464,511</u>	<u>\$ 4,710,257,004</u>	<u>4,710,257,004</u>
Unexpended Appropriations				<u>\$ 6,004,901,014</u>

* Increases in Estimated Appropriations